

# EXHIBIT 34

**Cash Infusions of IA Business Customer Money from  
the IA Business to the Proprietary Trading Business<sup>1</sup>  
July 1999 to November 30, 2008**

Date	Amount	Cumulative Total
7/29/1999	\$2,000,000	\$2,000,000
8/30/1999	4,000,000	6,000,000
9/29/1999	5,000,000	11,000,000
9/30/1999	1,000,000	12,000,000
10/28/1999	4,000,000	16,000,000
11/15/1999	20,000	16,020,000
12/6/1999	10,193,151	26,213,151
12/28/1999	31,191,962	57,405,113
12/29/1999	310,356	57,715,469
12/30/1999	7,432,046	65,147,515
12/31/1999	4,514	65,152,029
1/27/2000	3,268,723	68,420,752
1/31/2000	196,364	68,617,117
2/15/2000	86,250	68,703,367
2/28/2000	3,619,253	72,322,620
2/29/2000	226,230	72,548,850
3/30/2000	2,000,000	74,548,850
4/27/2000	6,345,984	80,894,834
4/28/2000	79,835	80,974,669
5/15/2000	20,000	80,994,669
5/30/2000	3,207,737	84,202,406
6/29/2000	4,255,199	88,457,605
7/28/2000	3,460,726	91,918,331
7/31/2000	87,365	92,005,695
8/15/2000	86,250	92,091,945
10/31/2000	4,000,000	96,091,945
11/15/2000	177,500	96,269,445
11/30/2000	2,000,000	98,269,445
12/19/2000	9,626,493	107,895,938
12/27/2000	28,000,000	135,895,938
12/28/2000	4,500,000	140,395,938
12/29/2000	339,020	140,734,958
2/15/2001	86,250	140,821,208
2/28/2001	3,044,388	143,865,596
4/30/2001	3,238,280	147,103,876
5/30/2001	834,153	147,938,029
6/29/2001	912,049	148,850,077
7/31/2001	7,000,000	155,850,077
8/15/2001	5,062,500	160,912,577
8/30/2001	734,292	161,646,869
9/27/2001	7,000,000	168,646,869
9/28/2001	294,488	168,941,357
12/27/2001	40,435,000	209,376,357
12/27/2001	2,818,483	212,194,840
12/31/2001	447,713	212,642,553
12/31/2001	496,000	213,138,553
1/31/2002	432,654	213,571,207
1/31/2002	5,200,000	218,771,207
2/27/2002	8,428,142	227,199,348
2/28/2002	585,493	227,784,842
3/28/2002	654,894	228,439,736
4/25/2002	2,244,009	230,683,745
4/29/2002	535,424	231,219,168
4/30/2002	1,286	231,220,454
4/30/2002	3,000,000	234,220,454
5/30/2002	391,020	234,611,474

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July 1999 to November 30, 2008**

Date	Amount	Cumulative Total
5/30/2002	4,000,000	238,611,474
5/31/2002	1,195	238,612,669
5/31/2002	2,000,000	240,612,669
6/27/2002	415,986	241,028,655
6/27/2002	15,000,000	256,028,655
6/28/2002	3,376	256,032,030
7/30/2002	205,949	256,237,979
7/31/2002	3,442	256,241,421
8/29/2002	223,253	256,464,674
9/27/2002	314,874	256,779,548
9/30/2002	5,061	256,784,609
10/24/2002	2,244,009	259,028,618
10/30/2002	207,427	259,236,045
10/31/2002	1,140	259,237,185
10/31/2002	9,000,000	268,237,185
11/29/2002	189,990	268,427,175
11/29/2002	5,000,000	273,427,175
12/30/2002	191,765	273,618,940
12/31/2002	3,054	273,621,994
1/30/2003	10,000,000	283,621,994
1/31/2003	197,322	283,819,316
2/27/2003	6,300,000	290,119,316
2/28/2003	388,502	290,507,818
3/27/2003	15,000,000	305,507,818
3/31/2003	361,283	305,869,101
4/29/2003	10,000,000	315,869,101
4/30/2003	2,415,303	318,284,404
5/30/2003	192,551	318,476,956
6/26/2003	9,989,245	328,466,201
6/30/2003	280,128	328,746,329
7/30/2003	10,000,000	338,746,329
7/31/2003	126,607	338,872,936
8/29/2003	3,000,000	341,872,936
9/2/2003	122,642	341,995,578
9/30/2003	202,937	342,198,515
9/30/2003	3,154,593	345,353,108
10/30/2003	20,066,076	365,419,183
10/31/2003	141,675	365,560,859
11/28/2003	213,847	365,774,706
12/30/2003	4,874,877	370,649,583
12/31/2003	339,226	370,988,809
1/28/2004	7,607,760	378,596,569
1/30/2004	137,818	378,734,387
2/26/2004	7,053,426	385,787,813
2/27/2004	212,671	386,000,485
3/31/2004	214,610	386,215,095
4/21/2004	7,799,577	394,014,672
4/27/2004	254,410	394,269,082
4/30/2004	233,289	394,502,371
5/27/2004	7,686,871	402,189,242
5/28/2004	261,847	402,451,089
6/25/2004	8,623,447	411,074,537
6/29/2004	7,599,429	418,673,966
6/30/2004	256,959	418,930,924
7/30/2004	446,751	419,377,675
8/30/2004	8,919,431	428,297,106

**Cash Infusions of IA Business Customer Money from  
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July 1999 to November 30, 2008**

Date	Amount	Cumulative Total
8/31/2004	593,937	428,891,043
9/27/2004	8,459,562	437,350,605
9/30/2004	742,730	438,093,335
10/29/2004	1,118,901	439,212,235
11/26/2004	3,030,109	442,242,344
11/26/2004	10,775,000	453,017,344
11/30/2004	1,266,766	454,284,110
12/22/2004	4,304,000	458,588,110
12/30/2004	1,361,011	459,949,122
12/31/2004	5,689	459,954,811
1/28/2005	8,602,316	468,557,126
1/31/2005	1,683,327	470,240,454
2/24/2005	660,218	470,900,672
2/25/2005	1,873,645	472,774,317
3/21/2005	8,665,400	481,439,717
3/30/2005	1,830,061	483,269,777
3/31/2005	18,991	483,288,768
5/26/2005	5,395,207	488,683,976
6/30/2005	6,635,836	495,319,811
9/14/2005	8,299,168	503,618,979
9/29/2005	8,259,888	511,878,867
10/27/2005	8,446,920	520,325,787
12/28/2005	8,936,061	529,261,847
1/31/2006	8,272,286	537,534,134
3/27/2006	2,787,764	540,321,898
3/28/2006	2,221,242	542,543,139
3/29/2006	2,390,748	544,933,887
3/30/2006	1,065,621	545,999,508
4/5/2006	2,771,120	548,770,629
4/6/2006	3,195,833	551,966,462
4/7/2006	2,172,355	554,138,817
6/29/2006	8,527,200	562,666,017
7/26/2006	7,905,340	570,571,357
9/26/2006	3,994,053	574,565,410
9/27/2006	3,992,562	578,557,972
10/26/2006	3,586,527	582,144,499
10/27/2006	4,152,077	586,296,575
10/30/2006	3,810,016	590,106,591
11/30/2006	397,943	590,504,534
12/27/2006	8,715,394	599,219,927
12/28/2006	3,259,542	602,479,469
2/26/2007	10,737,292	613,216,761
3/29/2007	14,828,550	628,045,311
4/25/2007	13,146,813	641,192,124
6/21/2007	4,969,500	646,161,624
6/22/2007	3,803,121	649,964,745
6/25/2007	4,276,522	654,241,267
8/6/2007	5,537,280	659,778,547
8/21/2007	5,535,432	665,313,979
9/14/2007	5,156,814	670,470,793
9/17/2007	4,048,668	674,519,461
9/18/2007	3,036,532	677,555,993
9/24/2007	4,890,501	682,446,494
9/25/2007	3,902,600	686,349,094
9/26/2007	3,458,910	689,808,004
10/31/2007	3,473,435	693,281,439

**Cash Infusions of IA Business Customer Money from  
the IA Business to the Proprietary Trading Business<sup>1</sup>  
July 1999 to November 30, 2008**

Date	Amount	Cumulative Total
11/7/2007	3,477,110	696,758,549
11/15/2007	5,248,520	702,007,068
11/21/2007	4,979,250	706,986,318
11/29/2007	6,152,818	713,139,136
11/30/2007	4,070,890	717,210,026
12/11/2007	3,254,302	720,464,328
12/21/2007	3,258,429	723,722,757
1/29/2008	6,623,733	730,346,489
3/24/2008	6,623,799	736,970,288
4/4/2008	5,773,958	742,744,246
5/9/2008	5,056,395	747,800,641
5/28/2008	10,807,786	758,608,427
7/22/2008	7,265,690	765,874,117
8/13/2008	3,385,482	769,259,599
9/15/2008	7,347,904	776,607,503
9/19/2008	3,487,505	780,095,008
11/6/2008	7,656,887	787,751,895
11/7/2008	5,041,314	792,793,209
11/10/2008	6,389,248	799,182,457

1. Based on the 621 Account and the 703 Account bank statements from 1999 to 2008.